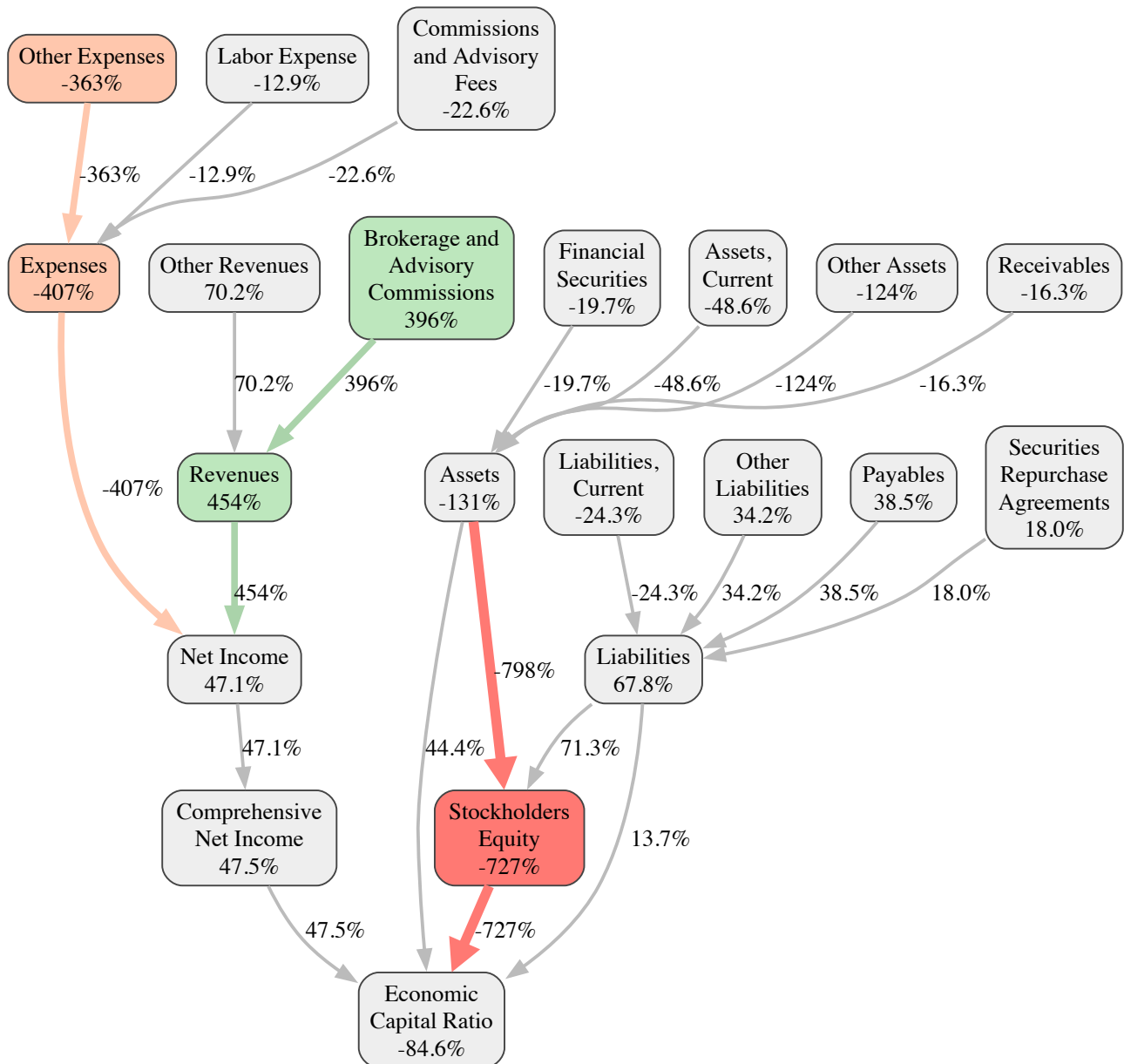




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Investors Capital Holdings LTD
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The relative strengths and weaknesses of Investors Capital Holdings LTD are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Investors Capital Holdings LTD compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 454% points. The greatest weakness of Investors Capital Holdings LTD is the variable Expenses, reducing the Economic Capital Ratio by 407% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 85% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	15,637
Brokerage and Advisory Commissions	65,578
Commissions and Advisory Fees	4,834
Financial Securities	259
General and Administrative Expense	1,899
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	6,535
Liabilities, Current	8,132
Long-term Liabilities	0
Operating Expenses	2,705
Other Assets	4,000
Other Compr. Net Income	0
Other Expenses	68,546

Output Variable	Value in 1000 USD
Assets	19,897
Liabilities	12,101
Expenses	84,519
Revenues	84,885
Stockholders Equity	7,795
Net Income	366
Comprehensive Net Income	366
Economic Capital Ratio	57%



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Input Variable	Value in 1000 USD
Other Liabilities	3,940
Other Net Income	0
Other Revenues	19,308
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	29
Trading Gains and Losses	0